Signed On 08-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 1,68,29,000/-- Apportionment of Approved Budget for the DIRECTOR OF WORKS ACCOUNTS, HOD - Orders - Issued.

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FINANCE (EBS-I-GAD-I-II) DEPARTMENT

G.O.Rt.No.: 2448

Dated: 08-09-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the DIRECTOR OF WORKS ACCOUNTS, HOD for an amount of Rs.1,68,29,000/- (Rupees One Crore Sixty Eight Lakhs Twenty Nine Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorDIRECTOR OF WORKS ACCOUNTS, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
FINANCE, SECRETARIAT DEPARTMENT
DIRECTOR OF WORKS ACCOUNTS, HOD
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O DIRECTOR OF WORKS ACCOUNTS, HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 1,68,29,000
(One Crore Sixty Eight Lakh Twenty Nine Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2054-00-001-00-02-020-021-V [Treasury and Accounts Administration][Treasury and Accounts Administration][Direction and Administration] [Direction and Administration][Regional and District Offices][Wages] [Daily Wage Employees]	900000	180000	1080000	450000	50000	297000	283000	1080000
2	2054-00-001-00-02-110-111-V [Treasury and Accounts Administration][Treasury and Accounts Administration][Direction and Administration] [Direction and Administration][Regional and District Offices] [Domestic Travel Expenses] [Travelling Allowance]	2400000	0	2400000	1025000	120000	592000	663000	2400000
3	2054-00-001-00-02-130-131-V [Treasury and Accounts Administration][Treasury and Accounts Administration][Direction and Administration] [Direction and Administration][Regional and District Offices][Office Expenses][Service Postage, Telegram and Telephone Charges]	1630000	0	1630000	715000	315000	561000	39000	1630000
4	2054-00-001-00-02-130-132-V [Treasury and Accounts Administration][Treasury and Accounts Administration][Direction and Administration] [Direction and Administration][Regional and District Offices][Office	8000000	-100000	7900000	2000000	1966666	1966667	1966667	7900000

	Expenses][Other Office Expenses]								
5	**2054-00-001-00-02-130-133-V [Treasury and Accounts Administration][Treasury and Accounts Administration][Direction and Administration] [Direction and Administration][Regional and District Offices][Office Expenses][Water and Electricity Charges]**	**1723000**	**100000**	**1823000**	**695000**	**356500**	**455750**	**315750**	**1823000**
6	**2054-00-001-00-02-130-134-V [Treasury and Accounts Administration][Treasury and Accounts Administration][Direction and Administration] [Direction and Administration][Regional and District Offices][Office Expenses][Hiring of Private Vehicles]**	**900000**	**0**	**900000**	**432000**	**36000**	**216000**	**216000**	**900000**
7	**2054-00-001-00-02-140-000-V [Treasury and Accounts Administration][Treasury and Accounts Administration][Direction and Administration] [Direction and Administration][Regional and District Offices][Rents, Rates and Taxes][Rents, Rates and Taxes][**	**2409000**	**-690000**	**1719000**	**675000**	**150000**	**352000**	**542000**	**1719000**
8	**2054-00-001-00-02-300-000-V [Treasury and Accounts Administration][Treasury and Accounts Administration][Direction and Administration] [Direction and Administration][Regional and District Offices][Other Contractual Services][Other Contractual Services][**	**10000000**	**510000**	**10510000**	**5141000**	**2799000**	**2570000**	**0**	**10510000**
	Total :	**27962000**	**0**	**27962000**	**11133000**	**5793166**	**7010417**	**4025417**	**27962000**

Section Officer